## Case 21-31686 Document 53-1 Filed in TXSB on 09/29/21

**We Do More** 

P.O. Box 659507 San Antonio, Texas 78265-9507

00000347 TI307S09012110293700 03 000000000 0000000 005

PARK 4 LESS LLC 8102 TELEPHONE RD HOUSTON TX 77061

Statement Date: Statement Period: Enclosure Items: Page Number:

Page 1 of 5

0605 08/31/2021

08/01/2021 - 08/31/2021 16 1 of 5

**Contact Information** 



Address:

**IBC Houston** 5615 KIRBY DRIVE HOUSTON TX 77005

Mobile Banking:



1- (713) 526-1211 1- (713) 523-6349

www.IBC.com

Download app or visit at: www.mylBC.com

Please examine and report any discrepancies within 14 days from your statement date.

Biz Rite	Biz Rite		Account Recap			Ac	count Number:	605	
Begin Balaı 2,796	nce	lumber of Credits 34	Ċı	osits & redits 492.61	Number of Debits 83		drawals & Debits ,412.98	Closing Balance 1,875.91	
	Balance Summary								
Average	Collected Bal	ance		6,928.57					
Checks (Debits)									
Date 08/19 08/31 08/04 08/31 08/05 08/31	Check # 1111 2152* 2165* 2166 2167 2169*	Amount 372.24 3,000.00 72.50 333.51 500.00 3,000.00	08/06 08/03 08/13 08/12	Check # 2170 2172* 2174* 2175 2176	Amount 2,000.00 260.00 290.00 421.81 535.63	08/31 08/31 08/18 08/25	Check # 2177 2178 2181* 2183* 2184	Amount 12,700.00 7,000.00 500.00 535.83 580.00	
		* Ind	dicates	a skip in checl	k number seque	nce			
Electronic Activity									
Date	Date Description Credits							Amount	
08/02 08/02 08/02 08/03 08/04 08/04 08/05 08/05 08/05 08/05 08/06 08/09 08/09 08/09 08/09	ACH D ACH D Transf Transf ACH D Transf ACH D Transf ACH D ACH D ACH D	Deposit FRST BK I Deposit FRST BK I Deposit FRST BK I Deposit FRST BK I Deposit FROM Deposit FRST BK I Deposit FROM Deposit FRST BK I Deposit FROM Deposit FROM Deposit FROM Deposit FRST BK I	MRCH SV MRCH SV ACCOUN ACCOUN MRCH SV ACCOUN ACCOUN MRCH SV	C DEPOSIT 374: /C DEPOSIT 374: IT XXXXXX8711 C DEPOSIT 374: /C DEPOSIT 374: /C DEPOSIT 374: /C DEPOSIT 374:	248069881 248069881 248069881 248069881 248069881 248069881			122.43 99.11 40.81 500.00 210.00 200.00 28.38 700.00 600.00 46.64 3,000.00 200.00 46.64 34.98 29.15 500.00	



Page Number:

08/31/21 08/01/21 - 08/31/21 2 of 5



	Electronic Activity				
	Credits				
Date	Description	Amount			
08/10	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881				
08/11	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	99.11 46.64			
08/12 08/12	Transfer Deposit FROM ACCOUNT XXXXXX8711	700.00			
08/13	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	84.48			
08/13	Transfer Deposit FROM ACCOUNT XXXXXX8711	800.00			
08/16	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881 ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	17.49			
08/16	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	128.26			
08/17	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	52.47			
08/18	Transfer Deposit FROM ACCOUNT XXXXXX8711	23.32			
08/18	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	600.00 23.32			
08/19	Transfer Deposit FROM ACCOUNT XXXXXX8711	300.00			
08/19	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	52.47			
08/23	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	46.64			
08/23	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881 ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	55.33			
08/24	Transfer Deposit FROM ACCOUNT XXXXXX4283	5.83			
08/25	ACH Deposit FRST BK MRCH SVC DEPOSIT 374248069881	30,000.00			
MAN CONTRACTOR OF THE CONTRACT		99.11			
Date	ate Description Debits				
08/02	Check Card Debit TIME WISE # 852 HOUSTON TX	Amount			
08/02	Check Card Debit BUSY BOY SANDWICHES 1 HOUSTON TX	5.01			
08/02	Check Card Debit SQ ARABELLA PEARLAND Pearland TX	14.07			
08/02	Check Card Debit TELFAIR PHO RESTURAN SUGAR LAND TX	20.03			
08/02	Check Card Debit WAL Wal-Mart Super 0017 PEARLAND TX	22.14			
08/02	Service Fee Horizon Stop Payment Fee	26.17 35.00			
08/02	Service Fee Horizon Stop Payment Fee	35.00			
08/02	Check Card Debit SHINWARI AFGHAN RESTAUR HOUSTON TX	36.77			
08/02	Check Card Debit NNT ASHAR'S KITCHEN0002 SUGAR LAND TX Check Card Debit BIJAN PERSIAN GRILL HOUSTON TX	43.26			
08/02	Check Card Debit WM SUPERCENTER # PEARLAND TX	47.00			
08/02	Check Card Debit NNT A-Z INSURANCE A0027 HOUSTON TX	55.48			
08/02	Check Card Debit CRT Lexington Law 800 3418441 UT	63.88			
08/02	Check Card Debit TIME WISE # 852 HOUSTON TX	79.95 90.00			
08/02	Check Card Debit INFINITY 800 782 1020 AL	91.12			
08/02	Check Card Debit NNT A-Z INSURANCE A0009 HOUSTON TX	125.00			
08/02	Check Card Debit CASH APP AREHMAN 8774174551 CA	285.00			
08/03	Check Card Debit USHIP COM ID1388992 HTTPSWWW USHI TX Check Card Debit OMO HOLLYWOOD BEAUT0000 HOUSTON TX	1,919.00			
08/03	ACH Payment FRST BK MRCH SVC DEPOSIT 374248069881	16.21			
08/04	Check Card Debit Subway 5803 Houston TX	109.33			
08/04	Check Card Debit TIME WISE # 852 HOUSTON TX	12.82			
08/04	ACH Payment HCTRA EFT EZTAGSTCCD ****6359	64.50 20.00			
08/05	Check Card Debit TIME WISE # 852 HOUSTON TX	76.02			
08/05	Check Card Debit TIME WISE # 852 HOUSTON TX	90.00			
08/05	Check Card Debit CASH APP SALINA 8774174551 CA	200.00			
08/06	Check Card Debit CASH APP SALINA 8774174551 CA Check Card Debit ACARIAHEALTH PHARMACY 407 9035201 FL	600.00			
08/06	Check Card Debit CLARK 2191 GREENVILLE MO	5.00			
08/06	Check Card Debit Experian Credit Report 479 3436237 CA	6.46			
08/06	Check Card Debit CASH APP ARSALAN RE 8774174551 CA	27.05 50.00			
08/06	Check Card Debit LA QUINTA FESTUS MO	101.89			
08/06	Check Card Debit CROSBY TOWING RECOVERY CRYSTAL CITY MO	140.00			
08/09 08/09	Check Card Debit LITTLEFIELD EXPR BALD KNOB AR	1.64			
08/09	Check Card Debit LUFKIN TRAVEL PLAZA LUFKIN TX	1.64			
08/09	Check Card Debit JJ S TRUCK STOP 6106 OL BENTON AR Check Card Debit LOVE S COUNTRY00002774 PRESCOTT AR	3.08			
08/09	Check Card Debit LOVE S COUNTRY00002/74 PRESCOTT AR  Check Card Debit LOVE S TRAVEL 00006734 QUEEN CITY TX	5.65			
08/09	Check Card Debit CASH APP SALINA 8774174551 CA	6.05			
08/09	Check Card Debit MEZBAN HOUSTON TX	16.00			
08/09	Check Card Debit KROGER FUEL #734 8323 B PEARLAND TX	39.81 41.25			
08/09	Check Card Debit CASH APP ARSALAN RE 8774174551 CA	50.00			



08/31/21 08/01/21 - 08/31/21 3 of 5



Electronic Activity												
	Debits											
Date	Description				Amount							
08/09 08/09 08/09 08/09 08/09 08/10 08/10 08/10 08/10 08/10 08/10 08/10 08/17 08/18 08/18 08/18 08/18 08/18 08/18 08/18 08/18 08/18 08/18 08/18 08/18	Check Card Debit C/ Check Card Debit C/ Check Card Debit C/ ACH Payment COM/ Check Card Debit M/ Check Card Debit M/ Check Card Debit M/ Check Card Debit E/ Check Card Debit E/ Check Card Debit C/ ACH Payment Bridge ACH Payment TABS Check Card Debit AM ACH Payment HCTR ACH Payment WEBF Transfer Withdrawal	Check Card Debit CASH APP ARSALAN RE 8774174551 CA Check Card Debit CASH APP ARSALAN RE 8774174551 CA Check Card Debit CASH APP SCSCC ENTE 8774174551 CA Check Card Debit CASH APP ARSALAN RE 8774174551 CA Check Card Debit CASH APP ARSALAN RE 8774174551 CA ACH Payment COMCAST 8777702 XXXXXXXXX 713-341-1000 8736289 Check Card Debit MAIN SQUEEZE PEARLAND PEARLAND TX Check Card Debit PAYPAL COMMERCIO 402 935 7733 CA Check Card Debit NOE MATA AND ASSOCIATE HOUSTON TX Check Card Debit EXXONMOBIL 47945175 HOUSTON TX Check Card Debit CASH APP SALINA 8774174551 CA Check Card Debit CASH APP ARSALAN RE 8774174551 CA Check Card Debit CASH APP ARSALAN RE 8774174551 CA Check Card Debit AMZN Mktp US 292VG4S52 Amzn com bill WA ACH Payment TABS ENT, INC. ACH Debit 5298698822 Check Card Debit AMZN Mktp US 2P2VG4S52 Amzn com bill WA ACH Payment HCTRA EFT EZTAGSTCCD *****9636 ACH Payment HCTRA EFT EZTAGSTCCD ******* ACH Payment WEBFILE TAX PYMT DD 902/03341335 ACH Payment WEBFILE TAX PYMT DD 902/03341200 ACH Payment WEBFILE TAX PYMT DD 902/03341228 ACH Payment WEBFILE TAX PYMT DD 902/03341164 Transfer Withdrawal TO ACCOUNT XXXXXX5527 Transfer Withdrawal TO ACCOUNT XXXXXXX58711										
		Daily End	ling Balance									
Date 08/01 08/02 08/03 08/04 08/05 08/06 08/09 08/10	Amount 2,796.28 64.75 179.21 447.77 328.39 997.99 219.89 71.78	Date 08/11 08/12 08/13 08/16 08/17 08/18 08/19	Amount 3.42 94.99 86.85 247.58 250.90 28.11 8.34	Date 08/20 08/23 08/24 08/25 08/27 08/30 08/31	Amount 54.98 116.14 30,116.14 29,679.42 28,889.42 28,489.42 1,875.91							





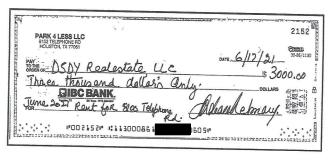
Statement Period: Page Number:

08/31/21 08/01/21 - 08/31/21 4 of 5

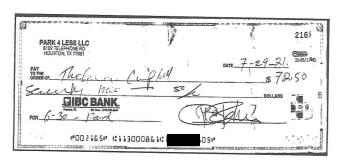




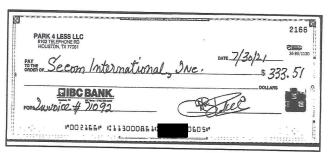
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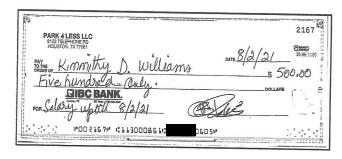
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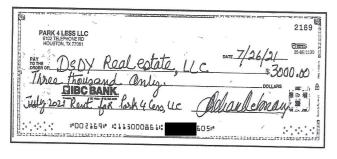
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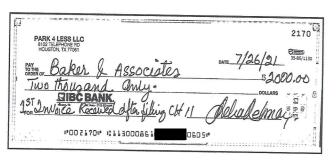


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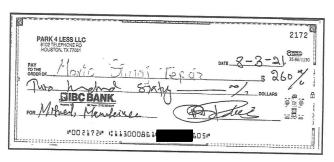


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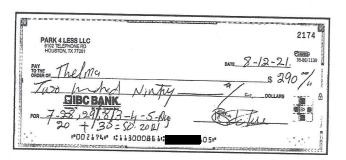


2172 \$260.00 08/03/2021 We Do More

Statement Period: Page Number:

08/01/21 - 08/31/21 5 of 5

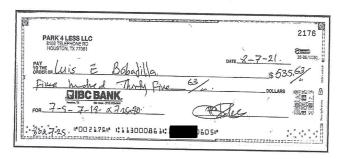




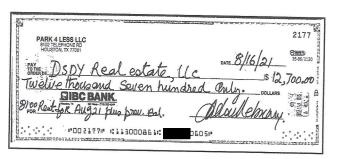
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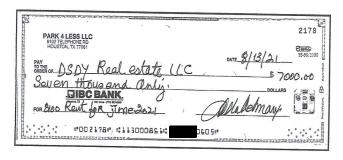
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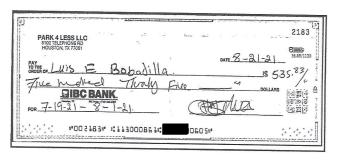


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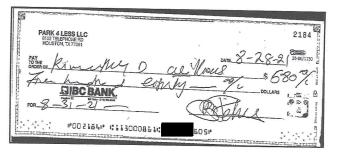


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